G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

19

(Gen: Fin)

File No. 1118-1901-02

Serial Nos. 1 & 2

P.S. (R)

Papers Filed. 8.

Month November 1901.

SUBJECT.

Letter from the Secretary and Treasurer Bank of Madras, requiring that all drafts on London to be countersigned by the Dewan.

PREVIOUS REFERENCES.	LATER REFERENCES.
MMR (Retired) Administration	

REVENUE DEPARTMENT
G.L. No. 1297
AUG 26 1901
DEWAN'S OFFICE

DEPARTMENT

189

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,
Rev + Genl *Dept.*

Dated 21st

Despatched 23 *Augt*

Received

No. 1285 & Encs
No. 295

SUBJECT MATTER.

Enclosing in original Letter No 517 of 17-8-01 from Secretary and Treasurer Bank of Mysore, Mysore and requesting to obtain orders of the Dewan thereon &c

X

X

18 v°

The Comptroller may kindly intimate the result of the reference & then submit the papers for orders.

21-VIII-01

The Comptroller will be interested to see the appended papers and the correspondence noted below. I shall be glad to have a letter with the Comptroller's views after his return from Madras where I expect to be on the second proximo. The shares have been in the meanwhile & Undertaking now given by the Company

Unsd

31. VIII. 01

Mr Griffith 10.11.01

Entd Verified 26/8/01

Submitted to the Dewan

26/8/01

23/8/01

Unsd 13/11 12.XI

R 24.8.0

C. No. 1285 Encl
295

TREASURY ACCOUNT DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT

Bangalore, 21st August 1901. 189
23

From

E R. SUBRAYER, Esq.,B.A.B.C.E.

Comptroller, Mysore Govt.

To H.V.Nanjundayya, Esq., M.A.M.L.
~~The~~ *Secretary to the Govt. of Mysore,*

General and Revenue *Depts*

Sir,

I have the honor to enclose in original (to be obliging returned) letter No.517 dated 17th August 1901, from the Secretary and Treasurer, Bank of Madras, Madras, and to request that you will be so good as to obtain the orders of the Dewan thereon. Since the drawing of funds, required by heads of Offices for payments of Europe demands, from the Mysore Government Royalty account with Messrs.Coutts & Co., London, was stopped and a second account opened to which account all the royalty paid by Gold Mining Cos., was ordered to be credited, in order to meet charges on the Kavari Falls Electrical Power transmission Scheme, Government in Pro: No.6430.69/Mis1398 dated 7th November 1900 directed that all Europe payments other than Family remittances should be made by means of Bank drafts to be obtained through my Office.

The Bank has been furnishing me with such drafts without any objection as to the money limit thereof. It now wants the Dewan's confirmation to the debit raised on account of the draft for £1500/- which I have obtained to keep the Mysore Government Royalty account with Messrs.Coutts & Co., in funds to meet Europe Family remittances and that all future letters

of requisition for all drafts on London should be countersigned by the Dewan. I need hardly say that should this procedure be approved of, it will cause considerable delay and inconvenience in the matter of Departmental Europe payments.

The Bank in para 3 of its letter sends the enclosed half yearly letter of the State of the Dewan's account on 30th June last for the Dewan's confirmation which I request that you will be so good as to obtain. The balance entered in the letter has been correctly stated (vide monthly accounts from January to June 1901 sent by me with Nos. noted in the margin. Hitherto such half yearly letters were verified and signed by me and no objection was raised by the Bank thereto.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

V.U.C.

(4)

SEC No 2

190

From

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

To

The Comptroller
Mysore Govt

Dated 20/11/01

Despatched 20.

Received

General No. ~~H~~ 705
~~No.~~

Enclosure No.

Ltr letter no. 1285/295 dated 21st August 1901 submitting in original letter no 517 dated 17th August 1901 from the Secretary to Treasurer Bank of Madras requiring that all future letters for drafts on London be countersigned by the Dewan and also enclosing half yearly letter of the State of the Dewan account with the Bank on 30th June 1901 for the Confirmation by the Dewan.

Adverting to the above has the honor, ~~to observe that it will certainly be inconvenient if all the applications for drafts are to be countersigned by the Dewan~~

MGCPB—7-3-01—2000

State that the Comptr certifies the correctness of the half yearly balances & sends back with the papers for the information of the Dewan.

As regards drafts on London?

With the exception of Coutts and Co. about which the the drafts may be drawn used by the ~~Deputy~~ Comptroller. The rest may continue as heretofore.

2 As regards the half yearly letter showing the state of the Deputies account with the ~~Bangalore~~ Bank on 30th June 1911, the Comptroller is requested to certify to the correctness of the balance and then submit the papa for the information of the Deputy.

3 The enclosures of this letter are returned.

By order

Secretary

18/11/11

Secretary